

# Campaign Finance Report

AZ PODIATRIC MEDICAL ASSOCIATION, PAC Committee #: 1146

Treasurer: TEISHA CHIARELLI, DPM

1728 W Glendale Ave, Ste 103, Phoenix, AZ 85021

Phone: (602) 995-1169 Email: drbarbarac@aol.com

## **2002 Post-Primary Election Report**

Election Cycle: 2001-2002

Date Filed: October 7, 2002

Reporting Period: August 22, 2002-September 30, 2002

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$381.64

Total Cash Receipts this Reporting Period: \$100.00

Total Cash Disbursements this Reporting Period: (\$900.00)

Cash Balance at End of Reporting Period: \$1,381.64

#### Covers 08/22/2002 to 09/30/2002 Filed on 10/07/2002

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$2,100.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6.78	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$100.00	\$0.00	\$100.00	\$2,106.78	

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$900.00)	\$0.00	(\$900.00)	(\$900.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,225.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$900.00)	\$0.00	(\$900.00)	\$2,325.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$900.00)			_

### Schedule C2 - Individual contributions

Scriedule C	52 - Iliulviduai Colitributions	Date	Amount	Cycle To Date
Name:	FARRELL, PATRICK	09/23/2002	\$100.00	\$100.00
Address:	7602 E Calle Cabo, Tucson, AZ 85750		Cash	
Occupation:	PODIATRIST, SELF			
Memo:	Azpac contribution			
Total of Individual (	Contributions		\$100.00	
Total of Refunds G	Given		\$0.00	
Net Total of Individ	dual Contributions		\$100.00	

3

Filed on 10/07/2002

**Schedule E1 - Operating expenses** 

08/23/2002 08/23/2002 08/23/2002 08/23/2002	\$(100.00) Cash  \$(100.00) Cash  \$(100.00) Cash  \$(100.00) Cash	(\$100.00) (\$100.00) (\$100.00)
08/23/2002 08/23/2002	\$(100.00) Cash \$(100.00) Cash \$(100.00) Cash	(\$100.00) (\$100.00)
08/23/2002 08/23/2002	\$(100.00) Cash \$(100.00) Cash	(\$100.00) (\$100.00)
08/23/2002 08/23/2002	\$(100.00) Cash \$(100.00) Cash	(\$100.00) (\$100.00)
08/23/2002 08/23/2002	\$(100.00) Cash \$(100.00) Cash	(\$100.00) (\$100.00)
08/23/2002	\$(100.00) Cash \$(100.00) Cash	(\$100.00)
08/23/2002	\$(100.00) Cash	(\$100.00)
08/23/2002	\$(100.00) Cash	(\$100.00)
08/23/2002	\$(100.00) Cash	(\$100.00)
	\$(100.00) Cash	`
	\$(100.00)	, ,
	\$(100.00)	, ,
	\$(100.00)	, ,
08/23/2002	\$(100.00)	(\$100.00)
08/23/2002	1.5	(\$100.00)
08/23/2002	1.5	(\$100.00)
08/23/2002	1.5	(\$100.00)
	Cash	
I I		
08/23/2002	\$(100.00)	(\$100.00)
	Cash	
08/26/2002	\$(100.00)	(\$100.00)
	Cash	
09/12/2002	\$(100.00)	(\$100.00)
	Cash	
09/26/2002	\$(100.00)	(\$100.00)
	Cash	
	\$0.00	
	(\$900.00)	
	(\$900.00)	
	09/26/2002	\$0.00 (\$900.00)

Filed on 10/07/2002

5